

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

IN RE: **Paynecon, Inc.**

Case No.

Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]

Liquid Stone Concrete 221 Centre Drive Burleson, TX 76028	Supplier	\$527,586.17
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Charley's Concrete Co. Ltd. P.O. Box 1106 Keller, TX 76244	Supplier	\$457,732.35
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Lattimore Materials Co. PO Box 732677 Dallas, TX 75373-2677	Supplier	\$342,765.99
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Sunbelt Rentals PO Box 409211 Atlanta, GA 30384-9211	Supplier	\$149,279.30
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Barnsco P.O. Box 541087 Dallas, TX 75354-1087 Supplier	Trade Debt	\$128,725.26
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Ratliff Ready-Mix, LP 7901 Fish Pond Road, First Floor Waco, TX 76710	Supplier	\$112,413.64
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Chapter **11****LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS***Continuation Sheet No. 1*

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]
CMC Construction Services 777 N Eldridge Parkway, Ste 500 Houston, TX 77079		Supplier		\$77,834.93
RMD Kwikform USA PO Box 203121 Dallas, TX 75320		Supplier		\$72,634.77
Denali Services & Transport 1847 W. Northwest Hwy Dallas, TX 75220		Subcontractor		\$65,878.28
Ellis Construction Specialties 12407 Holmboe Avenue Oklahoma City, OK 73114-8114		Supplier		\$42,267.70
E.R. Steel Co. 1406 S. Hampton Road Dallas, TX 75208		Subcontractor		\$40,224.65
White Cap PO Box 4852 Orlando, FL 32802-4852		Supplier		\$40,220.78
Alliance Trucking, LP 721 111th Street Arlington, TX 76011		Subcontractor		\$36,883.03

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Chapter **11****LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS***Continuation Sheet No. 2*

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]

Payne & Weber PO Box 1097 Midlothian, TX 76065	Supplier	\$36,800.00
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Western Concrete Pumping 2181 La Mirada Dr Vista, CA 92081-8830	Supplier	\$31,340.00
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Wex Bank PO Box 6293 Carol Stream, IL 60197-6293	Supplier	\$30,576.52
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RCi Ready Cable 4416 Keller Hicks Rd. Ft. Worth, TX 76244	Supplier	\$26,313.82
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John C. Capps, CPA P.O. Box 208 Maypearl, TX 76064	Accounting Services	\$25,107.85
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C&C TX Concrete Pumping 199 West Rock Island Road Grand Prairie, TX 75050	Subcontractor	\$24,704.56
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Bobcat of Dallas 1302 Sth. I-35 E Lewisville, TX 75067	Supplier	\$24,122.67
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Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Continuation Sheet No. 3

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the Corporation,
named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the
best of my information and belief.

Date: 8/21/2015

Signature: /s/ Jon Payne
Jon Payne
President